

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 23, 2015 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

Revised
03-10-2015

AFFECTED TAXING AGENCY:

40000 EDUCATIONAL REVENUE AUGMENTATION FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEREY PARK - ATL/GARVEY	0.00	7,072.53	7,072.53	0.00	7,072.53
MONTEREY PARK - FREEWAY	0.00	2,073.76	2,073.76	0.00	2,073.76
MONTEREY PARK - ATL/GAR 76 ANNEX	0.00	103,186.33	103,186.33	0.00	103,186.33
MONTEREY PARK - CENTRAL COMM'L	0.00	120,893.31	120,893.31	0.00	120,893.31
MONTEREY PARK - ATL/GARVEY 88 ANNEX	0.00	18,761.54	18,761.54	0.00	18,761.54
MONTEREY PARK - FREEWAY 90 LOT #1	0.00	2,367.10	2,367.10	0.00	2,367.10
MONTEREY PARK - CEN COOML '99 ANNEX	0.00	26,697.33	26,697.33	0.00	26,697.33
AGENCY TOTAL	\$0.00	\$281,051.90	\$281,051.90	\$0.00	\$281,051.90
ALLOCATED / DISTRIBUTED			281,051.90	0.00	281,051.90
BALANCE DUE			\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 23, 2015 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

Revised
03-10-2015

AFFECTED TAXING AGENCY:

40001 EDUCATIONAL AUGMENTATION FUND IMPOUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEREY PARK - ATL/GARVEY	0.00	15,250.14	15,250.14	0.00	15,250.14
MONTEREY PARK - FREEWAY	0.00	4,458.07	4,458.07	0.00	4,458.07
MONTEREY PARK - ATL/GAR 76 ANNEX	0.00	221,827.56	221,827.56	0.00	221,827.56
MONTEREY PARK - CENTRAL COMM'L	0.00	259,884.73	259,884.73	0.00	259,884.73
MONTEREY PARK - ATL/GARVEY 88 ANNEX	0.00	40,791.49	40,791.49	0.00	40,791.49
MONTEREY PARK - FREEWAY 90 LOT #1	0.00	5,088.68	5,088.68	0.00	5,088.68
MONTEREY PARK - CEN COOML '99 ANNEX	0.00	58,791.53	58,791.53	0.00	58,791.53
AGENCY TOTAL	\$0.00	\$606,092.20	\$606,092.20	\$0.00	\$606,092.20
ALLOCATED / DISTRIBUTED			606,092.20	0.00	606,092.20
BALANCE DUE			\$0.00	\$0.00	\$0.00